

East Kimberley Regional Airports
Financial Report for Period Ended 30 September 2026

<u>COA</u>	<u>Description</u>	<u>Current Budget</u>	<u>YTD Budget</u>	<u>Total Actual</u>	<u>Variance</u>
01120710	Aircraft Landing Fees - East Kimberley Regional Airport	\$1,896,250	\$474,062	\$838,922	\$364,860
01120711	Passenger Handling Fees - East Kimberley Regional Airport	\$1,537,500	\$384,375	\$490,343	\$105,968
01120712	Passenger Screening Fees - East Kimberley Regional Airport	\$1,127,500	\$281,875	\$272,864	\$9,011
01120713	Leases - East Kimberley Regional Airport Terminal	\$473,800	\$118,450	\$107,669	\$10,781
01120714	Leases - East Kimberley Regional Airport Other	\$87,550	\$21,887	\$28,035	\$6,148
01120716	Private Works - Airport Operations	\$20,000	\$5,000	\$35,696	\$30,696
01120717	Reimbursements - East Kimberley Regional Airport	\$30,000	\$7,500	\$11,356	\$3,856
01120720	Rental Income - Airport House Kununurra	\$13,000	\$3,250	\$3,500	\$250
01120721	Other Income - East Kimberley Regional Airport	\$0	\$0	\$120	\$120
01120722	Rental Income - 28 Eugenia Kununurra (Airport Manager's House)	\$10,400	\$2,600	\$1,591	\$1,009
01120810	Aircraft Landing Fees - Wyndham Airport	\$35,000	\$8,750	\$9,898	\$1,148
01120813	Leases - Wyndham Airport	\$540,000	\$135,000	\$210,000	\$75,000
		\$5,771,000	\$1,442,750	\$2,009,995	\$567,245
02090116	Building Maintenance - 28 Eugenia Kununurra	\$19,000	\$4,750	\$1,407	\$3,343
02120710	East Kimberley Regional Airport - Terminal Operating costs	\$218,200	\$54,550	\$38,369	\$16,181
02120712	Other Expenses - East Kimberley Regional Airport	\$409,200	\$102,300	\$58,088	\$44,212
02120713	Consultancy Fees - East Kimberley Regional Airport	\$220,000	\$55,000	\$654	\$54,346
02120714	Minor Plant Purchases - East Kimberley Regional Airport	\$14,400	\$3,600	\$0	\$3,600
02120716	Airport Terminal Building Maintenance - East Kimberley Regional Airport	\$144,600	\$36,150	\$15,767	\$20,383
02120717	Airport Outbuilding Building Maintenance - East Kimberley Regional Airport	\$54,800	\$13,700	\$6,135	\$7,565
02120718	Airport Grounds Maintenance - East Kimberley Regional Airport	\$54,809	\$13,702	\$12,552	\$1,150
02120719	Airside Operations - East Kimberley Regional Airport	\$230,708	\$57,677	\$9,518	\$48,159
02120720	Technical Services - East Kimberley Regional Airport	\$108,000	\$27,000	\$20,474	\$6,526
02120721	Passenger Screening Expenses - East Kimberley Regional Airport	\$115,400	\$28,850	\$13,267	\$15,583
02120722	Vehicle Expenses - East Kimberley Regional Airport	\$78	\$20	\$0	\$20
02120728	Consultant AEP Field Exercise	\$20,400	\$5,100	\$10,947	\$5,847
02120731	Airport Administration Building Maintenance - East Kimberley Regional Airport	\$45,400	\$11,350	\$892	\$10,458
02120733	Conference and Training - East Kimberley Regional Airport	\$12,000	\$3,000	\$0	\$3,000
02120735	EKRA Expansion Concept Plans & Business Case	\$24,000	\$6,000	\$0	\$6,000
02120737	CCTV Maintenance - East Kimberley Regional Airport	\$24,000	\$6,000	\$0	\$6,000
02120738	Loan 135 - EKRA Infrastructure Upgrade Stage 1 (BBRF 5) - Interest Expense	\$34,239	\$8,560	\$0	\$8,560
02120781	Direct Salaries - Airport Reporting ** Not in use **	\$0	\$0	\$0	\$0
02120782	Other employee expenses - Airport Reporting	\$0	\$0	\$0	\$0
02120785	Direct Salaries - Airport Screening and Reporting	\$1,554,021	\$388,505	\$339,983	\$48,522
02120786	Other employee expenses - Airport Screening and Reporting	\$238,517	\$59,629	\$39,343	\$20,286

02120794	Direct Salaries - East Kimberley Regional Airport	\$465,147	\$116,287	\$102,080	\$14,206
02120795	Insurance - East Kimberley Regional Airport	\$93,503	\$46,752	\$0	\$46,752
02120796	Administration Salary and Wages Allocated - East Kimberley Regional Airport	\$795,979	\$198,995	\$183,875	\$15,120
02120797	Other employee expenses - East Kimberley Regional Airport	\$79,925	\$19,981	\$14,214	\$5,767
02120798	Admin Overheads Allocated - East Kimberley Regional Airport	\$223,865	\$55,966	\$74,054	\$18,088
02120799	Depreciation - East Kimberley Regional Airport	\$1,012,914	\$253,229	\$240,702	\$12,527
02120810	Airport Operating - Wyndham Airport	\$53,600	\$13,400	\$64,118	\$50,718
02120811	Plant Costs - Wyndham Airport	\$0	\$0	\$0	\$0
02120812	Other Expenses - Wyndham Airport	\$52,600	\$13,150	\$7,043	\$6,107
02120816	Airport Outbuilding Building Maintenance - Wyndham Airport	\$24,000	\$6,000	\$1,526	\$4,474
02120820	Wyndham Airport - Outbuilding Demolition 22/23	\$40,000	\$10,000	\$0	\$10,000
02120821	Wyndham Airport - Lease Operating Costs	\$12,000	\$3,000	\$4,096	\$1,096
02120894	Direct Salaries - Wyndham Airport	\$51,131	\$12,783	\$15,306	\$2,523
02120895	Insurance - Wyndham Airport	\$19,841	\$9,921	\$0	\$9,921
02120896	Administration Salary and Wages Allocated - Wyndham Airport	\$54,389	\$13,597	\$12,564	\$1,033
02120897	Other employee expenses - Wyndham Airport	\$6,835	\$1,709	\$1,705	\$4
02120898	Admin Overheads Allocated - Wyndham Airport	\$15,297	\$3,824	\$5,060	\$1,236
02120899	Depreciation - Wyndham Airport	\$46,229	\$11,557	\$11,557	\$0
02140910	Building Maintenance - Airport House Kununurra	\$7,038	\$1,760	\$1,022	\$738
		\$6,596,065	\$1,677,352	\$1,306,320	\$371,033

03120749	EKRA Stage 2 - Runway Extension and Associated Works	\$1,100,000	\$275,000	\$0	\$275,000
		\$1,100,000	\$275,000	\$0	\$275,000

04120712	East Kimberley Regional Airport - Carpark Upgrade	\$200,000	\$50,000	\$0	\$50,000
04120714	Airport Plant - Purchase Price	\$0	\$0	\$0	\$0
04120725	East Kimberley Regional Airport - Passenger Screening Equipment	\$0	\$0	\$0	\$0
04120752	East Kimberley Regional Airport - Geotechnical Testing - Gilgai Holes	\$0	\$0	\$0	\$0
04120754	East Kimberley Regional Airport-Flight Information Display System Replacement	\$150,000	\$37,500	\$0	\$37,500
04120755	East Kimberley Regional Airport Cabin Baggage Screening CT Machine Updgrade	\$1,800,000	\$450,000	\$0	\$450,000
04120759	EKRA Stage 2 Runway and Associated Infrastructure Upgrades	\$136,445	\$34,111	\$666	\$33,445
04120760	EKRA - Laine Jones Drive Extension	\$0	\$0	\$0	\$0
		\$2,286,445	\$571,611	\$666	\$570,945